

**Smokecraft Clarendon LLC**  
**MOR EXHIBIT E - Vendor Balance Detail**

As of July 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	7/31/2024	Bill	1842132	7/31/2024	835.46	835.46
Total for AM Briggs INC dba Metropolitan Meat, Seafood & Poultry					\$ 835.46	\$ 835.46
ALSCO	7/30/2024	Bill	LALE1104426	7/30/2024	205.95	205.95
Total for ALSCO					\$ 205.95	\$ 205.95
Arlington County Permit Office	07/30/2024	Bill	710095	07/30/2024	540.10	540.10
Total for Arlington County Permit Office					\$ 540.10	\$ 540.10
Bowie Produce	7/31/2024	Bill	5418690	8/31/2024	323.75	323.75
Total for Bowie Produce					\$ 323.75	\$ 323.75
Brant Williams Design	07/18/2024	Bill	202367	8/18/2024	1,064.00	1,064.00
Total for Brant Williams Design					\$ 1,064.00	\$ 1,064.00
Clarendon Alliance (ACH)	07/25/2024	Bill	CD24-128	8/1/2024	1,200.00	1,200.00
Total for Clarendon Alliance (ACH)					\$ 1,200.00	\$ 1,200.00
Finanace A La Carte	7/31/2024	Bill		7/31/2024	2,500.00	2,500.00
Total for Finance A La Carte					\$ 2,500.00	\$ 2,500.00
KBS III 3003 Washington LLC	7/25/2024	Bill		8/1/2024	18,349.64	18,349.64
Total for KBS III 3003 Washington LLC					\$ 18,349.64	\$ 18,349.64
Lyon Bakery	07/30/2024	Bill	1831173	08/15/2024	45.96	45.96
	7/31/2024	Bill	1831735	8/15/2024	45.68	45.68
Total for Lyon Bakery					\$ 91.64	\$ 91.64
Reinhart Food Service / Performance Food Group	7/31/2024	Bill	4996474	8/7/2024	6,249.68	6,249.68
Total for Reinhart Food Service / Performance Food Group					\$ 6,249.68	\$ 6,249.68

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TriMark Adams-Burch	7/31/2024	Bill	6446700-00	7/31/2024	816.30	816.30
Total for TriMark Adams-Burch					\$ 816.30	\$ 816.30
Toast Inc.	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75
Total for Toast Inc.					\$ 389.75	\$ 389.75
Virginia Meals Tax	7/31/2024			8/22/2024	15,459.58	15,459.58
Total for Virginia Meals Tax					\$ 15,459.58	\$ 15,459.58
Employee Tips				8/16/2024	1,072.60	1,072.60
Total for Employee Tips					\$ 1,072.60	\$ 1,072.60
Employee Payroll				8/1/2024	6,676.31	6,676.31
				8/2/2024	3,618.42	3,618.42
Total for Employee Payroll					\$ 10,294.73	\$ 10,294.73
<b>TOTAL</b>					<b>\$ 59,393.18</b>	<b>\$ 59,393.18</b>